

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	11,679.00	45,548.11	12,922.59	8	49,105.56	32	.00	153,000	103,894.44
03 REG. FULL-TIME EMPLOYEES	317,391.34	1,199,417.19	359,317.81	6	1,375,490.10	25	.00	5,562,243	4,186,752.90
04 REG. PART-TIME EMPLOYEES	.00	.00	1,399.23	9	5,317.04	35	.00	15,395	10,077.96
05 TEMP. SALARIES & WAGES	22,280.04	83,587.61	7,488.39	2	25,226.44	5	.00	459,758	434,531.56
511 * SALARIES AND WAGES	351,350.38	1,328,552.91	381,128.02	6	1,455,139.14	24	.00	6,190,396	4,735,256.86
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	25,197.22	82,566.65	40,053.56	13	100,368.87	33	.00	306,865	206,496.13
02 IMRF - EMPLOYER COST	23,244.58	76,371.57	37,258.92	17	93,636.18	43	.00	220,000	126,363.82
04 WORKERS' COMPENSATION INS	2,692.16	7,591.87	2,514.02	7	7,079.49	20	.00	35,850	28,770.51
05 UNEMPLOYMENT INSURANCE	17,835.13	17,835.13	17,685.10	60	17,685.10	60	.00	29,250	11,564.90
06 EMPLOYEE HEALTH/LIFE INS	97,593.01	195,931.42	59,286.61	9	238,970.84	38	.00	625,000	386,029.16
08 EMPLOYEE DENTAL INSURANCE	138.08	276.16	69.04	8	276.16	32	.00	850	573.84
20 EMPLOYEE DEVELOPMNT/RECOG	.00	38.64	.00		.00		.00	5,000	5,000.00
513 * FRINGE BENEFITS	166,700.18	380,611.44	156,867.25	13	458,016.64	37	.00	1,222,815	764,798.36
510 **PERSONNEL	518,050.56		537,995.27		1,913,155.78		.00		5,500,055.22
		1,709,164.35		7		26		7,413,211	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	61.34	1,639.47	74.00		3,911.57	22	.00	17,911	13,999.43
02 OFFICE SUPPLIES	660.69	16,185.79	2,423.62	3	12,387.39	15	.00	81,367	68,979.61
03 BOOKS, PERIODICALS & MAN.	197.57	3,065.33	.00		1,654.64	22	.00	7,400	5,745.36
04 COPIER SUPPLIES	37.75	1,472.83	583.49	6	1,747.98	17	.00	10,100	8,352.02
06 POSTAGE, UPS, FED EXPRESS	324.65	677.10	114.58	1	1,175.33	6	.00	19,451	18,275.67
10 FOOD	.00	.00	.00		.00		.00	75,000	75,000.00
14 CUSTODIAL SUPPLIES	30.04	112.62	59.90	1	118.94	2	.00	5,500	5,381.06
15 GASOLINE & OIL	258.28	1,221.67	288.80	1	525.65	2	.00	24,895	24,369.35
16 TOOLS	.00	63.29	.00		.00		.00	9,300	9,300.00
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00	75	75.00
29 RPC STUDENT HANDOUT MATLS	.00	15.49	.00		1,144.00	10	.00	12,000	10,856.00
44 EQUIPMENT LESS THAN \$5000	53,802.53	81,444.08	9,804.25	4	22,423.15	19	19,360.63	224,159	182,375.22
45 VEH EQUIP LESS THAN \$5000	.00	.00	.00		.00		.00	1,500	1,500.00
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	250	250.00
93 OPERATIONAL SUPPLIES	351.25	604.74	130.62		7,969.88	24	.00	33,103	25,133.12
522 * COMMODITIES	55,724.10	106,502.41	13,479.26	3	53,058.53	14	19,360.63	522,011	449,591.84
520 **COMMODITIES	55,724.10		13,479.26		53,058.53		19,360.63	522,011	449,591.84
		106,502.41		3		10			
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	55,324	55,324.00
03 ATTORNEY/LEGAL SERVICES	.00	3,460.00	8,762.00	33	12,014.00	45	.00	26,947	14,933.00
07 PROFESSIONAL SERVICES	12,330.53	48,539.99	18,979.76	8	54,547.43	23	.00	238,518	183,970.57
12 JOB-REQUIRED TRAVEL EXP	2,426.19	15,840.51	1,892.87	2	3,783.61	4	.00	93,560	89,776.39

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
19 SCHOOLNG TO OBTAIN DEGREE	.00	522.00	525.00	21	1,050.00	42	.00	2,500	1,450.00
20 INSURANCE	625.00	2,775.00	655.00	1	2,805.00	3	.00	89,300	86,495.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	82	82.00
28 UTILITIES	1,985.33	4,179.57	4,668.42	18	6,838.48	26	.00	26,000	19,161.52
29 COMPUTER/INF TCH SERVICES	140,365.55	172,599.01	148,935.54	35	178,198.23	42	.00	428,803	250,604.77
30 GAS SERVICE	163.77	614.23	152.66	5	753.97	25	.00	3,050	2,296.03
31 ELECTRIC SERVICE	191.60	782.35	235.12	5	639.57	14	.00	4,550	3,910.43
32 WATER SERVICE	25.77	77.07	32.17	2	96.36	6	.00	1,700	1,603.64
33 TELEPHONE SERVICE	3,768.73	17,048.09	4,839.49	6	19,633.64	23	.00	86,264	66,630.36
36 WASTE DISPOSAL & RECYCLNG	75.00	308.05	69.50	2	606.83	20	.00	3,075	2,468.17
40 AUTOMOBILE MAINTENANCE	.00	274.04	.00		468.41	4	.00	13,375	12,906.59
42 EQUIPMENT MAINTENANCE	3,172.14	3,970.14	400.00	1	10,381.08	23	.00	45,639	35,257.92
45 NON-CNTY BLDG REPAIR-MNT	.00	1,592.47	.00		2,794.89	8	.00	35,093	32,298.11
50 FACILITY/OFFICE RENTALS	2,420.89	48,002.41	14,256.20	9	67,826.85	40	.00	167,562	99,735.15
51 EQUIPMENT RENTALS	.00	834.78	.00		600.00	17	.00	3,500	2,900.00
52 OTHER SERVICE BY CONTRACT	139.85	288.60	113.45	1	392.60	2	.00	18,450	18,057.40
55 WEATHERIZATION HLTH/SAFTY	1,578.18	7,606.18	2,369.63	2	6,384.82	5	.00	118,381	111,996.18
70 LEGAL NOTICES,ADVERTISING	1,311.17	6,766.17	4,871.24	8	14,927.53	26	.00	58,469	43,541.47
84 BUSINESS MEALS/EXPENSES	2.42	473.14	.00		86.15	1	.00	10,541	10,454.85
85 PHOTOCOPY SERVICES	805.27	2,337.55	822.47	2	2,488.41	5	.00	54,403	51,914.59
89 PUBLIC RELATIONS	.00	50.00	.00		.00		.00	400	400.00
91 LAUNDRY & CLEANING	85.32	369.68	125.00	10	750.00	63	.00	1,200	450.00
92 CONTRIBUTIONS & GRANTS	2,707.77	6,019.88	29,973.91	3	328,149.33	32	.00	1,026,799	698,649.67
93 DUES AND LICENSES	10.00	3,614.00	69.00		9,430.37	31	.00	30,555	21,124.63
95 CONFERENCES & TRAINING	289.00	6,855.06	3,166.84	3	5,693.38	6	.00	91,100	85,406.62
533 * SERVICES	173,896.64	355,799.97	245,915.27	9	731,340.94	27	.00	2,735,140	2,003,799.06
534 SERVICES									
30 WEATHERIZATION LABOR	4,734.37	33,459.78	3,672.14	1	18,154.92	5	.00	388,048	369,893.08
31 ENERGY ASSISTANCE	146,583.08	1,135,520.46	309,701.77	9	1,307,443.86	39	.00	3,359,678	2,052,234.14
38 EMRGNCY SHELTER/UTILITIES	61,850.35	247,516.09	833,658.15	13	1,673,285.82	25	.00	6,578,746	4,905,460.18
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	15,000	15,000.00
44 STIPEND	1,080.00	3,670.00	1,020.00	4	4,330.00	18	.00	23,620	19,290.00
48 RPC POL TRN STAFF MILEAGE	.00	23.46	.00		.00		.00	3,000	3,000.00
49 RPC POL TRN STAFF TRAVEL	.00	.00	.00		.00		.00	3,000	3,000.00
50 RPC POL TRN STAFF PERDIEM	.00	.00	.00		.00		.00	1,350	1,350.00
51 RPC POL TRN INSTRCTR TRAV	.00	671.83	951.48	4	1,047.53	5	.00	22,000	20,952.47
52 RPC POL TRN INSTRCTR CONT	.00	19,470.00	12,138.78	4	15,738.78	5	.00	290,000	274,261.22
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	5,000	5,000.00
54 RPC POL TRN CATERING	.00	70.98	.00		.00		.00	5,250	5,250.00
55 RPC POL TRN FACILITY RENT	.00	650.00	1,350.00	12	2,050.00	18	.00	11,200	9,150.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	250	250.00
57 RPC POL TRN REPRODUCTION	2.33	26.69	17.51	2	32.47	3	.00	1,000	967.53
59 JANITORIAL SERVICES	380.00	1,520.00	380.00	7	1,520.00	28	.00	5,480	3,960.00
70 BROOKNS BLDG REPAIR-MAINT	11,484.20	28,339.20	3,447.57	23	3,447.57	23	.00	15,000	11,552.43
94 WEATHERIZATION MATERIALS	2,841.71	27,974.01	2,587.98	1	23,882.02	6	.00	430,076	406,193.98
534 * SERVICES	228,956.04	1,498,912.50	1,168,925.38	10	3,050,932.97	27	.0011,157,698	8,106,765.03	

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	402,852.68		1,414,840.65	3,782,273.91		.00	10,110,564.09	
		1,854,712.47		10	27	13,892,838		
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
33 OFFICE EQUIPMENT & FURNIS	73,864.63	73,864.63	.00	.00		.00	50,000	50,000.00
544 * CAPITAL OUTLAY	73,864.63	73,864.63	.00	.00		.00	50,000	50,000.00
540 **CAPITAL OUTLAY	73,864.63		.00	.00		.00	50,000	50,000.00
		73,864.63						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	272,000	272,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	272,000	272,000.00
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	800	800.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	25,000	25,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	2,000	2,000.00
30 TRANSPORTATION GRNT MATCH	22,863.48	22,863.48	7,139.61	17,805.04	13	.00	142,275	124,469.96
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	32,200	32,200.00
51 POLICE TRAINING MATCH	.00	16,088.50	.00	16,088.50	19	.00	85,000	68,911.50
573 * INTERDEPARTMENT TRANS	22,863.48	38,951.98	7,139.61	33,893.54	12	.00	287,275	253,381.46
570 **TRANSFERS	22,863.48		7,139.61	33,893.54		.00	559,275	525,381.46
		38,951.98		1	6			
FUND 075 REGIONAL PLANNING COM	1,073,355.45		1,973,454.79	5,782,381.76		19,360.63	16,635,592.61	
		3,783,195.84		9	26	22,437,335		

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	66,457.62	285,258.00	67,156.36	8	268,685.44	31	.00	874,172	605,486.56
02 APPOINTED OFFICIAL SALARY	47,595.38	194,016.63	49,138.22	7	189,389.23	29	.00	661,199	471,809.77
03 REG. FULL-TIME EMPLOYEES	1,104,615.07	4,304,890.32	1,140,264.20	7	4,340,491.01	28	.0015	15,449,198	11,108,706.99
04 REG. PART-TIME EMPLOYEES	8,171.04	45,566.86	9,054.15	7	43,773.60	31	.00	139,208	95,434.40
05 TEMP. SALARIES & WAGES	37,749.27	108,776.85	35,531.09	9	126,307.12	33	.00	381,553	255,245.88
06 PER DIEM	300.00	12,085.00	3,145.00	5	18,425.00	29	.00	63,950	45,525.00
09 OVERTIME	11,438.51	65,676.87	22,587.38	13	89,981.72	53	.00	170,076	80,094.28
10 JUDGES' SALARY INCREASE	.00	6,615.11	.00		6,500.63	98	.00	6,622	121.37
40 STATE-PAID SALARY STIPEND	789.75	7,289.75	.00		15,708.33	37	.00	42,000	26,291.67
44 NO-BENEFIT PART-TIME EMPL	1,077.12	7,465.04	1,174.20	4	4,762.47	15	.00	32,260	27,497.53
511 * SALARIES AND WAGES	1,278,193.76	5,037,640.43	1,328,050.60	7	5,104,024.55	29	.0017	17,820,238	12,716,213.45
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	9,020.70	40,593.15	9,201.08	8	36,804.32	31	.00	119,814	83,009.68
02 SLEP APPNTD OFFCL SALARY	307.70	1,384.65	307.70	8	1,230.80	31	.00	4,000	2,769.20
03 SLEP REG FULL-TIME EMP'EE	456,318.94	1,810,408.12	434,659.91	7	1,697,115.45	28	.00	6,123,953	4,426,837.55
09 SLEP OVERTIME	20,715.29	93,092.01	28,456.42	8	112,436.15	30	.00	371,779	259,342.85
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	486,362.63	1,945,477.93	472,625.11	7	1,847,586.72	28	.00	6,626,046	4,778,459.28
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	1,327.27	4,550.98	1,711.24	9	3,995.66	21	.00	19,094	15,098.34
02 IMRF - EMPLOYER COST	1,268.30	4,348.77	1,536.74	9	3,588.21	21	.00	17,147	13,558.79
04 WORKERS' COMPENSATION INS	31.62	91.70	24.42	3	58.05	6	.00	959	900.95
05 UNEMPLOYMENT INSURANCE	899.61	899.61	703.22	60	703.22	60	.00	1,165	461.78
06 EMPLOYEE HEALTH/LIFE INS	505,303.94	1,007,108.65	251,887.55	7	1,011,196.26	29	.00	3,454,695	2,443,498.74
20 EMPLOYEE DEVELOPMNT/RECOG	286.17	962.46	.00		407.35	8	.00	4,904	4,496.65
21 EMPLOYEE PHYSICALS/LAB	.00	.00	200.00	17	200.00	17	.00	1,200	1,000.00
513 * FRINGE BENEFITS	509,116.91	1,017,962.17	256,063.17	7	1,020,148.75	29	.00	3,499,164	2,479,015.25
510 **PERSONNEL	2,273,673.30	8,001,080.53	2,056,738.88	7	7,971,760.02	29	.00	27,945,448	19,973,687.98
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	119.07	8,634.38	1,460.10	3	15,528.16	28	.00	56,456	40,927.84
02 OFFICE SUPPLIES	2,739.09	21,076.23	7,914.36	10	22,283.88	28	.00	78,310	56,026.12
03 BOOKS, PERIODICALS & MAN.	1,556.40	6,112.59	1,472.93	5	4,540.62	15	.00	29,859	25,318.38
04 COPIER SUPPLIES	2,726.23	9,648.27	2,774.25	8	6,797.17	19	.00	36,500	29,702.83
06 POSTAGE, UPS, FED EXPRESS	519.35	81,821.64	790.99		58,914.12	24	.00	245,536	186,621.88
10 FOOD	487.74	1,735.70	88.25	2	963.14	18	.00	5,300	4,336.86
11 MEDICAL SUPPLIES	1,917.47	8,873.40	5,825.01	18	12,930.84	39	.00	33,225	20,294.16
12 STOCKED DRUGS	.00	.00	.00		.00		.00	12,000	12,000.00
13 CLOTHING - INMATES	1,333.79	2,149.69	81.30	1	6,688.96	50	.00	13,500	6,811.04
14 CUSTODIAL SUPPLIES	4,197.77	34,839.51	8,464.11	12	28,682.97	39	.00	72,683	44,000.03
15 GASOLINE & OIL	11,448.79	45,245.45	16,249.35	9	41,130.49	23	.00	180,054	138,923.51
16 TOOLS	496.35	2,128.56	469.69	6	2,565.81	34	.00	7,600	5,034.19

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
522 COMMODITIES									
17 GROUNDS SUPPLIES	70.77	1,893.89	1,421.07	18	2,159.07	27	.00	8,000	5,840.93
19 UNIFORMS	3,795.54	20,878.21	4,220.64	8	22,347.10	40	.00	56,155	33,807.90
22 MAINTENANCE SUPPLIES	586.31	8,660.50	2,605.55	23	7,433.16	65	.00	11,421	3,987.84
25 DIETARY NON-FOOD SUPPLIES	1,464.72	16,313.07	.00		1,083.12	5	.00	22,000	20,916.88
28 LAUNDRY SUPPLIES	318.02	1,969.65	242.64	2	1,131.16	10	.00	11,500	10,368.84
44 EQUIPMENT LESS THAN \$5000	45,094.98	75,358.25	3,729.18	3	16,124.66	13	.00	128,992	112,867.34
45 VEH EQUIP LESS THAN \$5000	5,155.00	5,417.84	13,240.20	48	15,063.10	86	8,472.00	27,500	3,964.90
46 BODY WORN/VEHICLE CAMERAS	.00	2,400.00	.00		.00		.00	500	500.00
50 PURCHASE DOCUMENT STAMPS	139,571.50	200,659.00	85,717.50	9	212,554.00	21	.00	1,000,000	787,446.00
90 ARSENAL & POLICE SUPPLIES	1,766.71	10,924.21	1,837.88	7	12,255.46	45	.00	27,080	14,824.54
91 LINEN & BEDDING	417.00	432.36	.00		2,500.02	42	.00	6,000	3,499.98
93 OPERATIONAL SUPPLIES	4,959.08	17,639.29	4,936.65	7	19,247.11	26	.00	72,861	53,613.89
94 ELECTION SUPPLIES	5,615.56	11,629.72	229.62	2	4,789.08	48	.00	10,000	5,210.92
522 * COMMODITIES	236,357.24	596,441.41	163,771.27	8	517,713.20	24	8,472.00	2,153,032	1,626,846.80
520 **COMMODITIES	236,357.24	596,441.41	163,771.27	8	517,713.20	24	8,472.00	2,153,032	1,626,846.80
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	10,000.00	10	10,000.00	10	.00	101,160	91,160.00
03 ATTORNEY/LEGAL SERVICES	1,305.44	11,996.94	5,472.18	4	18,236.55	13	.00	138,600	120,363.45
04 ENGINEERING SERVICES	10.99	10.99	.00		148.61	2	.00	7,900	7,751.39
05 COURT REPORTING	592.00	7,686.50	3,167.00	8	7,140.87	18	.00	40,030	32,889.13
06 MEDICAL/DENTAL/MENTL HLTH	85,913.25	397,489.52	101,940.17	9	441,813.26	37	.00	1,195,428	753,614.74
07 PROFESSIONAL SERVICES	18,758.41	99,512.83	22,237.14	5	104,724.42	22	.00	481,870	377,145.58
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	2,500	2,500.00
12 JOB-REQUIRED TRAVEL EXP	659.72	3,279.23	2,696.36	11	4,134.92	17	.00	24,308	20,173.08
13 AMBULANCE/MEDIVAN SERVICE	.00	216.81	.00		.00		.00	2,000	2,000.00
15 ISAA-APPELLATE SERVICE	.00	42,000.00	.00		42,000.00	100	.00	42,000	.00
16 OUTSIDE PRISON BOARDING	.00	.00	1,395.00	3	4,050.00	9	.00	45,000	40,950.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	500	500.00
20 INSURANCE	.00	.00	.00		250.00	100	.00	250	.00
22 LABORATORY FEES	2,983.00	7,873.00	3,422.00	8	8,722.00	19	.00	45,000	36,278.00
29 COMPUTER/INF TCH SERVICES	21,839.56	74,466.57	3,793.55	2	151,136.03	72	.00	211,261	60,124.97
30 GAS SERVICE	32,199.36	105,864.45	29,535.80	8	100,930.04	29	.00	350,000	249,069.96
31 ELECTRIC SERVICE	35,127.38	124,526.82	42,394.01	5	119,624.17	15	.00	780,000	660,375.83
32 WATER SERVICE	11,128.72	26,768.43	2,866.08	4	21,680.07	27	.00	80,000	58,319.93
33 TELEPHONE SERVICE	6,695.22	26,797.65	7,474.82	8	23,275.70	26	.00	90,240	66,964.30
34 PEST CONTROL SERVICE	860.62	2,569.97	733.73	6	2,299.52	20	.00	11,315	9,015.48
35 TOWEL & UNIFORM SERVICE	353.48	1,354.92	433.86	9	1,663.97	33	.00	5,101	3,437.03
36 WASTE DISPOSAL & RECYCLNG	8,086.89	21,571.89	5,183.01	9	21,663.81	37	.00	59,010	37,346.19
38 STORMWATER UTILITY FEE	.00	.00	.00		31,388.75	98	.00	32,000	611.25
40 AUTOMOBILE MAINTENANCE	3,585.39	10,912.52	9,550.30	14	18,832.60	27	.00	69,450	50,617.40
42 EQUIPMENT MAINTENANCE	16,643.43	46,053.85	10,533.12	5	77,075.95	34	.00	228,734	151,658.05
44 MAIN ST JAIL REPAIR-MAINT	1,360.29	12,097.09	5,444.09	11	17,286.83	36	.00	47,550	30,263.17
46 1905 E MAIN REPAIR-MAINT	1,795.00	5,700.66	2,052.65	13	5,964.67	39	.00	15,357	9,392.33
47 JUV DET CTR REPAIR-MAINT	917.50	6,168.89	5,410.66	27	11,049.14	55	.00	20,000	8,950.86

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	25,000	25,000.00
51 EQUIPMENT RENTALS	750.15	2,737.64	619.41	8	2,721.56	34	.00	7,914	5,192.44
52 OTHER SERVICE BY CONTRACT	249.00	24,516.00	.00		23,520.00	100	.00	23,520	.00
54 ASSISTANCE TO VETERANS	7,703.68	30,089.05	6,424.45	8	28,164.48	35	.00	80,000	51,835.52
56 VA MONUMENT UPDATE	.00	.00	.00		.00		.00	982	982.00
58 EMPLOYEE PARKING	2,400.00	6,720.00	.00		6,240.00	34	.00	18,091	11,851.00
61 1701 E MAIN REPAIR-MAINT	1,465.00	11,132.25	2,008.01	5	6,672.68	17	.00	38,788	32,115.32
62 JUROR MEALS	.00	352.44	188.61	3	188.61	3	.00	5,725	5,536.39
63 JUROR EXPENSE	.00	18,756.80	4,039.20	3	8,005.00	7	.00	120,140	112,135.00
64 ELECTION JUDGES & WORKERS	68,127.90	68,127.90	36,701.75	29	58,069.50	46	.00	125,585	67,515.50
65 VOTER REGISTRATION EXP.	.00	50.00	.00		.00		.00	4,259	4,259.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	5,400	5,400.00
67 202 BARTELL BDG RPR-MAINT	1,834.65	4,173.49	1,208.36	39	3,102.58	100	.00	3,103	.42
68 WITNESS EXPENSE	.00	.00	178.54	2	288.54	4	.00	8,168	7,879.46
70 LEGAL NOTICES, ADVERTISING	101.69	1,532.82	17,329.20	19	33,979.37	37	.00	93,013	59,033.63
72 DEPARTMENT OPERAT EXP	.00	1,000.00	.00		1,000.00	100	.00	1,000	.00
74 JURORS' PARKING	2,160.00	8,860.00	1,930.00	4	1,930.00	4	.00	45,000	43,070.00
75 COURT-ORDERED COSTS	.00	.00	.00		.00		.00	2,500	2,500.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	251.44	.00		242.13	2	.00	10,660	10,417.87
85 PHOTOCOPY SERVICES	17,098.05	50,708.81	15,016.93	7	44,287.07	19	.00	227,950	183,662.93
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,030	1,030.00
90 CLOTHING ALLOWANCE	.00	.00	.00		.00		.00	0	.00
92 CONTRIBUTIONS & GRANTS	39,435.28	41,685.28	38,635.12	16	79,520.25	33	.00	240,311	160,790.75
93 DUES AND LICENSES	536.00	55,531.27	1,022.00	1	72,213.30	79	.00	91,914	19,700.70
94 INVESTIGATION EXPENSE	1,146.55	2,459.66	379.50	3	1,440.29	10	.00	13,750	12,309.71
95 CONFERENCES & TRAINING	10,222.05	35,830.70	7,537.36	5	43,957.00	28	.00	158,065	114,108.00
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	82,394	82,394.00
533 * SERVICES	404,045.65	1,399,435.08	408,953.97	7	1,660,634.24	30	.00	5,561,326	3,900,691.76
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	500	500.00
11 FOOD SERVICE	34,291.20	67,068.13	28,225.96	7	83,120.35	21	.00	392,700	309,579.65
15 METCAD	174,756.50	349,513.00	140,288.00	26	280,576.00	52	.00	543,247	262,671.00
21 PROP CLEARANCE / CLEAN-UP	.00	353.00	.00		375.00	6	.00	6,550	6,175.00
25 COURT FACILITY REPR-MAINT	8,433.02	29,107.26	7,551.33	14	35,159.29	66	.00	53,661	18,501.71
27 ANIM SERV FACIL RPR-MAINT	.00	1,970.20	572.90	11	747.90	15	.00	5,091	4,343.10
33 ELEC SUP BLDG REPAIR-MNT	.00	.00	.00		.00		.00	6,500	6,500.00
37 FINANCE CHARGES, BANK FEES	363.86	546.96	167.18	5	423.24	12	.00	3,677	3,253.76
40 CABLE/SATELLITE TV EXP	56.13	185.07	37.73	7	161.46	28	.00	570	408.54
44 STIPEND	90.00	360.00	90.00	10	360.00	40	.00	900	540.00
46 SEWER SERVICE & TAX	7,226.69	12,467.58	6,472.37	13	10,966.98	22	.00	49,045	38,078.02
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	3,428	3,428.00
60 AREA-WIDE RECORDS MGT SYS	24,651.66	39,960.85	470,416.33	99	476,175.08	100	.00	476,176	.92
62 ELECTION MILEAGE, PHONE RM	1,992.57	2,212.22	2,021.60	58	2,588.10	74	.00	3,500	911.90
63 INDIGENT BURIAL	890.00	2,480.00	1,340.00	67	2,000.00	100	.00	2,000	.00
64 ELECTION SERVICES	2,728.87	6,746.16	3,379.91	32	6,983.63	66	.00	10,573	3,589.37
67 1701 OUTBLDGS REPAIR-MNT	67.50	285.46	67.50	2	875.65	30	.00	2,881	2,005.35

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534 SERVICES									
70 BROOKNS BLDG REPAIR-MAINT	16,778.80	29,575.24	5,268.46	15	10,606.06	30	.00	34,994	24,387.94
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	438,825	438,825.00
72 SATELLITE JAIL REPAIR-MNT	10,071.80	23,388.87	16,223.75	38	27,214.54	64	.00	42,404	15,189.46
74 CONTRACT ATTORNEYS	15,950.00	79,750.00	15,950.00	8	79,750.00	42	.00	191,400	111,650.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	24,383	24,383.00
85 RENTAL HSG FEE REMITTANCE	15,246.00	40,464.00	26,775.00	15	62,370.00	36	.00	175,500	113,130.00
98 M.L.KING EVENT EXPENSES	.00	1,500.00	.00		.00		.00	2,000	2,000.00
99 REMIT CC FINGERPRNTG FEES	.00	.00	.00		15.00	4	.00	380	365.00
534 * SERVICES	313,594.60	687,934.00	724,848.02	29	1,080,468.28	44	.00	2,470,885	1,390,416.72
530 **SERVICES	717,640.25		1,133,801.99		2,741,102.52		.00		5,291,108.48
		2,087,369.08		14		34		8,032,211	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	2,000.00	71,970.00	.00		.00	91	95,833.00	105,500	9,667.00
32 OTHER EQUIPMENT	.00	.00	7,045.00	100	7,045.00	100	.00	7,045	.00
38 ELECTION/VOTER REG EQUIP	375,495.00	379,094.17	21,224.50	22	97,664.50	99	.00	98,415	750.50
544 * CAPITAL OUTLAY	377,495.00	451,064.17	28,269.50	13	104,709.50	95	95,833.00	210,960	10,417.50
540 **CAPITAL OUTLAY	377,495.00		28,269.50		104,709.50		95,833.00		10,417.50
		451,064.17		13		50		210,960	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	2,527,006	2,527,006.00
81 TO NURSING HOME FUND 081	.00	.00	.00		1,000,000.00	100	.00	1,000,000	.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00		.00		.00	43,500	43,500.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,000,000.00	28	.00	3,570,506	2,570,506.00
570 **TRANSFERS	.00		.00		1,000,000.00		.00		2,570,506.00
		.00				28		3,570,506	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00		.00		.00	170,000	170,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	170,000	170,000.00
582 DEBT INTEREST PAYMENTS									
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	1,500	1,500.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00		.00		.00	12,250	12,250.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	13,750	13,750.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		183,750.00
		.00						183,750	
FUND 080 GENERAL CORPORATE	3,605,165.79		3,382,581.64		12,335,285.24		104,305.00		29,656,316.76
		11,135,955.19		8		30		42,095,907	





CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	450.00	4	1,575.00	13	.00	12,000	10,425.00
29 COMPUTER/INF TCH SERVICES	12,845.03	23,451.49	4,771.13	7	12,887.75	19	.00	66,516	53,628.25
533 * SERVICES	12,845.03	23,451.49	5,221.13	7	14,462.75	18	.00	78,516	64,053.25
530 **SERVICES	12,845.03		5,221.13		14,462.75		.00		64,053.25
		23,451.49		7		18		78,516	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	259,332	259,332.00
18 TO SOCIAL SECURITY FND188	.00	.00	.00		.00		.00	232,334	232,334.00
19 TO SELF-FUNDED INS FND476	.00	.00	.00		.00		.00	389,089	389,089.00
88 TO IMRF FUND 088	.00	.00	.00		.00		.00	182,643	182,643.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,063,398	1,063,398.00
570 **TRANSFERS	.00		.00		.00		.00		1,063,398.00
		.00						1,063,398	
FUND 081 NURSING HOME	12,845.03		5,221.13		14,462.75		.00		1,127,451.25
		23,451.49				1		1,141,914	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/21

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
02 IMRF - EMPLOYER COST	176,346.81	518,464.38	170,784.95	7	665,013.44	29	.00	2,278,862	1,613,848.56
03 IMRF -SLEP- EMPLOYER COST	126,005.22	370,102.60	117,317.67	7	460,689.22	28	.00	1,655,218	1,194,528.78
513 * FRINGE BENEFITS	302,352.03	888,566.98	288,102.62	7	1,125,702.66	29	.00	3,934,080	2,808,377.34
510 **PERSONNEL	302,352.03		288,102.62		1,125,702.66		.00		2,808,377.34
		888,566.98		7		29		3,934,080	
FUND 088 ILL.MUNICIPAL RETIREM	302,352.03		288,102.62		1,125,702.66		.00		2,808,377.34
		888,566.98		7		29		3,934,080	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
510 PERSONNEL					
511 SALARIES AND WAGES					
03 REG. FULL-TIME EMPLOYEES	19,285.65 77,369.44	19,472.53 7 77,694.61 26	.00	294,168	216,473.39
04 REG. PART-TIME EMPLOYEES	3,592.00 14,008.80	3,682.20 8 13,992.36 29	.00	48,042	34,049.64
05 TEMP. SALARIES & WAGES	.00 857.00	698.00 100 698.00 100	.00	700	2.00
09 OVERTIME	305.13 1,684.75	1,063.10 11 3,346.93 36	.00	9,315	5,968.07
511 * SALARIES AND WAGES	23,182.78 93,919.99	24,915.83 7 95,731.90 27	.00	352,225	256,493.10
513 FRINGE BENEFITS					
01 SOCIAL SECURITY-EMPLOYER	1,726.62 6,114.95	2,846.69 11 7,040.24 26	.00	26,947	19,906.76
02 IMRF - EMPLOYER COST	1,649.88 5,780.55	2,508.44 10 6,274.42 26	.00	24,200	17,925.58
04 WORKERS' COMPENSATION INS	2,172.83 6,387.12	1,942.70 8 5,230.07 22	.00	24,119	18,888.93
05 UNEMPLOYMENT INSURANCE	1,336.90 1,336.90	1,195.68 57 1,195.68 57	.00	2,097	901.32
06 EMPLOYEE HEALTH/LIFE INS	6,130.48 13,056.02	3,222.28 4 15,247.82 20	.00	76,613	61,365.18
513 * FRINGE BENEFITS	13,016.71 32,675.54	11,715.79 8 34,988.23 23	.00	153,976	118,987.77
510 **PERSONNEL	36,199.49 126,595.53	36,631.62 7 130,720.13 26	.00	506,201	375,480.87
520 COMMODITIES					
522 COMMODITIES					
01 STATIONERY & PRINTING	.00 .00	.00 297.00 20	.00	1,500	1,203.00
02 OFFICE SUPPLIES	297.88 677.19	501.99 42 1,023.18 85	.00	1,200	176.82
03 BOOKS, PERIODICALS & MAN.	.00 69.95	47.79 48 47.79 48	.00	100	52.21
06 POSTAGE, UPS, FED EXPRESS	197.38 680.25	549.20 8 1,207.32 17	.00	7,000	5,792.68
10 FOOD	535.56 969.55	317.14 8 1,611.18 40	.00	4,000	2,388.82
11 MEDICAL SUPPLIES	103.32 2,275.12	203.13 2 1,812.07 15	.00	12,000	10,187.93
15 GASOLINE & OIL	552.04 1,432.02	972.80 8 2,148.82 18	.00	12,000	9,851.18
19 UNIFORMS	90.00 876.82	141.18 9 830.55 55	.00	1,500	669.45
44 EQUIPMENT LESS THAN \$5000	669.25 1,070.95	353.54 12 984.21 33	.00	3,000	2,015.79
60 PURCHASE RABIES TAGS	.00 .00	.00 .00	.00	2,000	2,000.00
93 OPERATIONAL SUPPLIES	1,255.90 5,287.99	57.98 5,879.30 42	.00	14,000	8,120.70
522 * COMMODITIES	3,701.33 13,339.84	3,144.75 5 15,841.42 27	.00	58,300	42,458.58
520 **COMMODITIES	3,701.33 13,339.84	3,144.75 5 15,841.42 27	.00	58,300	42,458.58
530 SERVICES					
533 SERVICES					
07 PROFESSIONAL SERVICES	.00 .00	.00 80.00 1	.00	7,000	6,920.00
20 INSURANCE	.00 .00	.00 .00	.00	10,200	10,200.00
22 LABORATORY FEES	33.00 33.00	33.00 2 428.10 21	.00	2,000	1,571.90
29 COMPUTER/INF TCH SERVICES	1,289.80 1,289.80	1,289.80 43 1,289.80 43	.00	3,000	1,710.20
30 GAS SERVICE	231.87 1,665.53	1,267.81 21 2,745.47 46	.00	6,000	3,254.53
31 ELECTRIC SERVICE	254.89 733.92	470.41 7 984.83 14	.00	7,000	6,015.17
32 WATER SERVICE	150.06 315.12	82.72 8 232.47 23	.00	1,000	767.53
33 TELEPHONE SERVICE	223.94 703.82	576.93 14 1,122.49 27	.00	4,100	2,977.51
36 WASTE DISPOSAL & RECYCLNG	194.54 981.01	295.41 10 915.04 31	.00	3,000	2,084.96
40 AUTOMOBILE MAINTENANCE	20.54 20.54	.00 804.82 20	.00	4,100	3,295.18

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
42 EQUIPMENT MAINTENANCE	88.54	177.08	177.08	14	265.62	20	.00	1,300	1,034.38
85 PHOTOCOPY SERVICES	160.28	480.84	190.21	10	760.84	38	.00	2,000	1,239.16
93 DUES AND LICENSES	210.00	335.00	.00		125.00	21	.00	600	475.00
95 CONFERENCES & TRAINING	.00	50.00	167.95	18	167.95	18	.00	950	782.05
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	100	100.00
533 * SERVICES	2,857.46	6,785.66	4,551.32	9	9,922.43	19	.00	52,350	42,427.57
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	.00	.00	16.99	14	16.87	13	.00	125	108.13
66 UNIV OF IL SURGICAL FEES	348.00	1,626.00	393.70	7	393.70	7	.00	6,000	5,606.30
86 URBANA ANIM IMPOUND FEES	305.00	435.00	735.00	15	1,170.00	23	.00	5,000	3,830.00
87 CHAMPGN ANIM IMPOUND FEES	565.00	965.00	1,225.00	9	2,155.00	17	.00	13,000	10,845.00
90 VILLAGES ANIM IMPOUND FEE	.00	102.00	45.00	3	359.00	20	.00	1,800	1,441.00
92 SAVOY ANIM IMPOUND FEES	.00	102.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	52.00	52.00	.00		42.00	8	.00	500	458.00
96 RANTOUL ANIM IMPOUND FEES	90.00	90.00	400.00	24	1,700.00	100	.00	1,700	.00
534 * SERVICES	1,360.00	3,372.00	2,815.69	10	5,836.57	20	.00	28,625	22,788.43
530 **SERVICES	4,217.46	10,157.66	7,367.01	9	15,759.00	19	.00	80,975	65,216.00
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		16,077.00	100	.00	16,077	.00
544 * CAPITAL OUTLAY	.00	.00	.00		16,077.00	100	.00	16,077	.00
540 **CAPITAL OUTLAY	.00	.00	.00		16,077.00	100	.00	16,077	.00
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
570 **TRANSFERS	.00	.00	.00		1,341.00	25	.00	5,318	3,977.00
FUND 091 ANIMAL CONTROL	44,118.28	150,093.03	47,143.38	7	179,738.55	27	.00	666,871	487,132.45

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	339,113.87	1,330,776.91	359,608.75	8	1,387,018.45	30	.00	4,553,203	3,166,184.55
04 REG. PART-TIME EMPLOYEES	103,062.00	391,358.06	89,017.65	8	341,005.26	30	.00	1,144,079	803,073.74
05 TEMP. SALARIES & WAGES	16,096.09	71,317.83	19,346.99	12	70,585.26	43	.00	164,164	93,578.74
511 * SALARIES AND WAGES	458,271.96	1,793,452.80	467,973.39	8	1,798,608.97	31	.00	5,861,446	4,062,837.03
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	33,237.62	115,318.24	51,291.29	11	131,192.10	28	.00	466,168	334,975.90
02 IMRF - EMPLOYER COST	30,628.19	105,569.59	44,224.87	11	113,374.22	27	.00	414,190	300,815.78
04 WORKERS' COMPENSATION INS	5,059.39	14,619.22	5,583.90	6	15,845.63	16	.00	99,909	84,063.37
05 UNEMPLOYMENT INSURANCE	26,406.84	26,406.84	24,280.24	30	24,280.24	30	.00	81,012	56,731.76
06 EMPLOYEE HEALTH/LIFE INS	147,765.97	289,900.46	85,092.45	8	345,060.20	33	.00	1,040,156	695,095.80
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		54.96		.00	13,590	13,535.04
513 * FRINGE BENEFITS	243,098.01	551,814.35	210,472.75	10	629,807.35	30	.00	2,115,025	1,485,217.65
510 **PERSONNEL	701,369.97		678,446.14		2,428,416.32		.00		5,548,054.68
		2,345,267.15		9		30		7,976,471	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	30.67	30.67	.00		.00		.00	2,893	2,893.00
02 OFFICE SUPPLIES	30.61	1,055.98	2,688.09	13	2,809.24	13	.00	21,305	18,495.76
03 BOOKS, PERIODICALS & MAN.	.00	49.84	61.00	2	61.00	2	.00	2,850	2,789.00
04 COPIER SUPPLIES	329.74	689.79	.00		15.92		.00	6,600	6,584.08
06 POSTAGE, UPS, FED EXPRESS	8.69	21.16	77.00	2	104.40	3	.00	3,300	3,195.60
10 FOOD	22,683.82	76,419.73	34,942.47	19	109,124.25	58	.00	187,600	78,475.75
11 MEDICAL SUPPLIES	2,791.39	3,160.48	5,451.63	20	10,914.92	39	.00	27,926	17,011.08
14 CUSTODIAL SUPPLIES	2,689.06	13,703.84	2,506.59	7	9,239.27	26	.00	35,800	26,560.73
15 GASOLINE & OIL	162.54	5,317.06	2,123.73	10	6,345.90	30	.00	21,050	14,704.10
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	1,250	1,250.00
25 DIETARY NON-FOOD SUPPLIES	2,853.07	10,695.15	1,263.44	4	7,595.18	24	.00	31,850	24,254.82
28 LAUNDRY SUPPLIES	.00	1,615.73	309.80	4	2,439.01	35	.00	7,000	4,560.99
32 SUPPL FOR DISABLED PERSNS	.00	53.86	.00		103.13	2	.00	5,154	5,050.87
44 EQUIPMENT LESS THAN \$5000	36,740.72	121,174.37	.00		5,798.35	6	.00	98,250	92,451.65
91 LINEN & BEDDING	.00	.00	.00		.00		.00	4,400	4,400.00
93 OPERATIONAL SUPPLIES	522.44	2,174.58	82.28		1,436.66	8	.00	18,500	17,063.34
96 SCHOOL SUPPLIES	58,575.39	219,475.89	5,548.20	3	30,944.84	16	.00	193,390	162,445.16
522 * COMMODITIES	127,418.14	455,638.13	55,054.23	8	186,932.07	28	.00	669,118	482,185.93
520 **COMMODITIES	127,418.14		55,054.23		186,932.07		.00		482,185.93
		455,638.13		8		28		669,118	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	69,500	69,500.00
03 ATTORNEY/LEGAL SERVICES	2,598.75	4,493.25	578.00	5	578.00	5	.00	11,750	11,172.00
06 MEDICAL/DENTAL/MENTL HLTH	1,207.50	3,242.64	225.00	1	2,612.46	16	.00	16,650	14,037.54
07 PROFESSIONAL SERVICES	40,009.90	71,487.87	9,269.45	5	24,903.15	15	.00	168,800	143,896.85

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
08 CONSULTING SERVICES	151.75	304.25	331.75	7	815.75	18	.00	4,450	3,634.25
12 JOB-REQUIRED TRAVEL EXP	814.22	5,410.04	2,142.25	5	6,973.55	16	.00	44,880	37,906.45
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	3,800	3,800.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	18,350	18,350.00
19 SCHOOLNG TO OBTAIN DEGREE	2,874.00	15,449.50	6,250.00	9	20,531.00	28	.00	72,936	52,405.00
20 INSURANCE	.00	.00	.00		.00		.00	112,869	112,869.00
29 COMPUTER/INF TCH SERVICES	21,302.94	79,049.19	15,812.20	9	67,181.00	37	.00	180,750	113,569.00
30 GAS SERVICE	1,698.14	8,597.67	1,931.44	4	10,117.51	19	.00	52,950	42,832.49
31 ELECTRIC SERVICE	5,725.87	18,625.54	4,842.35	6	17,558.50	21	.00	82,250	64,691.50
32 WATER SERVICE	914.16	3,919.10	1,345.16	7	4,257.65	22	.00	18,950	14,692.35
33 TELEPHONE SERVICE	377.11	1,794.18	487.26	1	3,417.57	10	.00	34,600	31,182.43
34 PEST CONTROL SERVICE	56.00	1,478.00	564.00	8	1,586.00	23	.00	6,860	5,274.00
36 WASTE DISPOSAL & RECYCLNG	851.43	3,011.43	961.02	9	3,738.47	33	.00	11,200	7,461.53
40 AUTOMOBILE MAINTENANCE	493.36	2,014.55	1,047.18	4	7,619.59	28	.00	27,600	19,980.41
42 EQUIPMENT MAINTENANCE	.00	475.00	.00		4,648.76	14	.00	33,650	29,001.24
45 NON-CNTY BLDG REPAIR-MNT	9,508.79	84,330.45	2,292.51	1	14,721.50	7	.00	220,969	206,247.50
50 FACILITY/OFFICE RENTALS	34,355.63	171,778.15	34,559.78	6	172,594.75	31	.00	560,029	387,434.25
51 EQUIPMENT RENTALS	25,614.95	26,304.80	.00		315.00	1	.00	34,950	34,635.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	10,250	10,250.00
70 LEGAL NOTICES,ADVERTISING	.00	1,959.25	.00		.00		.00	16,900	16,900.00
84 BUSINESS MEALS/EXPENSES	.00	32.97	.00		.00		.00	2,750	2,750.00
85 PHOTOCOPY SERVICES	1,128.78	4,072.16	1,264.87	3	3,804.33	10	.00	38,300	34,495.67
87 INDIRECT COSTS / OVERHEAD	41,299.95	159,272.65	143,384.52	19	361,655.41	48	.00	750,671	389,015.59
89 PUBLIC RELATIONS	.00	2,177.46	775.00	18	775.00	18	.00	4,300	3,525.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	3,550	3,550.00
93 DUES AND LICENSES	10.00	8,012.32	3,785.52	16	8,278.59	35	.00	23,950	15,671.41
95 CONFERENCES & TRAINING	4,634.07	26,909.52	3,590.50	4	11,102.50	13	.00	88,820	77,717.50
533 * SERVICES	195,627.30	704,201.94	235,439.76	9	749,786.04	27	.00	2,728,234	1,978,447.96
534 SERVICES									
11 FOOD SERVICE	25,117.12	42,160.88	17,249.76	10	31,613.96	17	.00	181,500	149,886.04
38 EMRGNCY SHELTER/UTILITIES	.00	.00	944.44	47	944.44	47	.00	2,000	1,055.56
43 DISABILITY THERAPY,CONSLT	2,730.00	4,368.00	2,240.00	8	9,520.00	33	.00	29,000	19,480.00
44 STIPEND	860.00	3,720.00	890.00	6	3,560.00	26	.00	13,805	10,245.00
46 SEWER SERVICE & TAX	537.33	2,251.17	1,198.28	8	2,120.02	14	.00	14,900	12,779.98
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	12,000	12,000.00
59 JANITORIAL SERVICES	16,879.14	84,395.70	16,879.14	7	84,395.70	35	.00	238,283	153,887.30
68 POLICY COUNCIL ACTIVITIES	216.50	1,462.73	.00		.00		.00	9,500	9,500.00
69 PARENT ACTIVITIES/TRAVEL	.00	2,217.12	513.82	2	2,034.99	8	.00	24,300	22,265.01
76 PARKING LOT/SIDEWLK MAINT	.00	6,879.00	365.00	1	12,450.00	46	.00	27,131	14,681.00
534 * SERVICES	46,340.09	147,454.60	39,550.44	7	146,639.11	27	.00	552,419	405,779.89
530 **SERVICES	241,967.39	851,656.54	274,990.20	8	896,425.15	27	.00	3,280,653	2,384,227.85
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00	96	220,361.58	230,000	9,638.42

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/21

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544 CAPITAL OUTLAY								
32 OTHER EQUIPMENT	.00	.00	.00	.00		.00	900	900.00
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00	.00		.00	6,500	6,500.00
544 * CAPITAL OUTLAY	.00	.00	.00	.00	.00 93	220,361.58	237,400	17,038.42
540 **CAPITAL OUTLAY	.00		.00	.00		220,361.58		17,038.42
		.00					237,400	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
04 TO RPC ECON DEV LOANS 475	.00	.00	.00	.00		.00	500,000	500,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	500,000	500,000.00
570 **TRANSFERS	.00		.00	.00		.00		500,000.00
		.00					500,000	
FUND 104 EARLY CHILDHOOD FUND	1,070,755.50		1,008,490.57	3,511,773.54	8 29	220,361.58	12,663,642	8,931,506.88
		3,652,561.82						

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH YEAR-TO-DATE	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** CURRENT MONTH PCT YEAR-TO-DATE PCT	***** ENCUMBRANCE	BUDGET	UNENCUMB BALANCE			
520 COMMODITIES										
522 COMMODITIES										
44 EQUIPMENT LESS THAN \$5000	15,680.00	20,240.00	1,136.62	2,337.62	3	5,454.75	299,926	292,133.63		
522 * COMMODITIES	15,680.00	20,240.00	1,136.62	2,337.62	3	5,454.75	299,926	292,133.63		
520 **COMMODITIES	15,680.00		1,136.62	2,337.62		5,454.75		292,133.63		
		20,240.00			1	299,926				
530 SERVICES										
533 SERVICES										
02 ARCHITECT SERVICES	1,417.50	8,093.75	71,121.75	84,513.05	32	84,513.05	38	.00	220,086	135,572.95
04 ENGINEERING SERVICES	12,569.97	44,835.05	93,515.85	93,515.85	100	93,515.85	100	.00	93,520	4.15
29 COMPUTER/INF TCH SERVICES	177,423.22	448,721.44	200,844.18	603,890.81	14	603,890.81	42	.00	1,452,267	848,376.19
42 EQUIPMENT MAINTENANCE	.00	7,226.00	.00	11,240.80	37	11,240.80	37	.00	30,060	18,819.20
533 * SERVICES	191,410.69	508,876.24	365,481.78	793,160.51	20	793,160.51	44	.00	1,795,933	1,002,772.49
530 **SERVICES	191,410.69		365,481.78	793,160.51		.00			1,795,933	1,002,772.49
		508,876.24			20		44			
540 CAPITAL OUTLAY										
544 CAPITAL OUTLAY										
13 202 ART BARTELL BLDG CNST	.00	.00	.00	.00		.00		.00	691,913	691,913.00
14 ANIM SERV BLDG CONST/IMPR	.00	.00	.00	.00		.00		.00	52,097	52,097.00
16 COURTS FACILITY CONST/IMP	48,750.00	48,750.00	16,590.00	79,853.82	2	79,853.82	10	.00	774,221	694,367.18
17 SATELLITE JAIL CONST/IMPR	.00	.00	.00	.00		.00		.00	1,206,480	1,206,480.00
18 BROOKNS BLDG CONST/IMPROV	38,326.29	38,326.29	.00	.00		.00		.00	856,538	856,538.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00	22,568.15	9	22,568.15	9	.00	252,192	229,623.85
25 1905 E MAIN CONST/IMPROVE	242,128.80	242,128.80	.00	.00		.00		.00	435,559	435,559.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00	.00		.00	1	782.90	106,987	106,204.10
31 RADIO EQUIPMENT	.00	.00	.00	.00		.00		.00	169,066	169,066.00
33 OFFICE EQUIPMENT & FURNIS	20,420.00	40,840.00	20,420.00	40,840.00	18	40,840.00	41	5,404.45	112,885	66,640.55
34 MAINTENANCE EQUIPMENT	.00	.00	.00	.00		.00	75	27,805.19	37,156	9,350.81
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00	.00		.00		.00	93,480	93,480.00
47 1701 MAIN BLDG CONST/IMPR	.00	.00	.00	.00		.00	3	7,375.00	268,325	260,950.00
544 * CAPITAL OUTLAY	349,625.09	370,045.09	37,010.00	143,261.97	1	143,261.97	4	41,367.54	5,056,899	4,872,269.49
540 **CAPITAL OUTLAY	349,625.09		37,010.00	143,261.97		41,367.54			5,056,899	4,872,269.49
		370,045.09			1		4			
FUND 105 CAPITAL ASSET REPLCMT	556,715.78		403,628.40	938,760.10		46,822.29				6,167,175.61
		899,161.33			6		14		7,152,758	



CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	.00	12,821.84	.00		13,206.50	33	.00	40,000	26,793.50
92 CONTRIBUTIONS & GRANTS	28,541.66	114,166.64	28,541.66	8	114,166.64	33	.00	342,500	228,333.36
533 * SERVICES	28,541.66	126,988.48	28,541.66	7	127,373.14	33	.00	382,500	255,126.86
530 **SERVICES	28,541.66		28,541.66		127,373.14		.00		255,126.86
		126,988.48		7		33		382,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	240,437	240,437.00
80 TO GENERAL CORP FUND 080	.00	129,545.39	60,846.54	4	127,870.28	8	.00	1,633,123	1,505,252.72
571 * TRANSFERS TO OTHER FU	.00	129,545.39	60,846.54	3	127,870.28	7	.00	1,873,560	1,745,689.72
570 **TRANSFERS	.00		60,846.54		127,870.28		.00		1,745,689.72
		129,545.39		3		7		1,873,560	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	1,650,000	1,650,000.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	756,861	756,861.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	756,861	756,861.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		2,406,861.00
		.00						2,406,861	
FUND 106 PUBL SAFETY SALES TAX	28,541.66		89,388.20		255,243.42		.00		4,407,677.58
		256,533.87		2		5		4,662,921	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	51,973.37	201,846.66	40,552.06	8	167,128.12	32	.00	518,195	351,066.88
04 REG. PART-TIME EMPLOYEES	.00	.00	.00		.00		.00	3,000	3,000.00
05 TEMP. SALARIES & WAGES	8,816.79	37,659.08	14,487.00	14	53,272.84	51	.00	103,945	50,672.16
511 * SALARIES AND WAGES	60,790.16	239,505.74	55,039.06	9	220,400.96	35	.00	625,140	404,739.04
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,568.50	14,447.95	6,355.17	12	15,620.50	29	.00	54,393	38,772.50
02 IMRF - EMPLOYER COST	3,670.50	12,219.85	4,036.19	10	10,649.18	26	.00	41,390	30,740.82
04 WORKERS' COMPENSATION INS	936.93	2,450.23	1,417.62	11	3,530.08	27	.00	13,282	9,751.92
05 UNEMPLOYMENT INSURANCE	3,495.34	3,495.34	3,081.08	23	3,081.08	23	.00	13,205	10,123.92
06 EMPLOYEE HEALTH/LIFE INS	8,277.39	18,742.71	4,836.70	4	19,274.80	16	.00	122,394	103,119.20
513 * FRINGE BENEFITS	20,948.66	51,356.08	19,726.76	8	52,155.64	21	.00	244,664	192,508.36
510 **PERSONNEL	81,738.82		74,765.82		272,556.60		.00		597,247.40
		290,861.82		9		31		869,804	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	150	150.00
02 OFFICE SUPPLIES	30.65	259.71	.00		.00		.00	3,100	3,100.00
03 BOOKS, PERIODICALS & MAN.	.00	416.00	.00		.00		.00	300	300.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	150	150.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	150	150.00
44 EQUIPMENT LESS THAN \$5000	.00	5,762.02	.00		1,799.20	37	.00	4,850	3,050.80
522 * COMMODITIES	30.65	6,437.73	.00		1,799.20	21	.00	8,700	6,900.80
520 **COMMODITIES	30.65		.00		1,799.20		.00		6,900.80
		6,437.73				21		8,700	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	4,000.00	16,413.44	4,000.00	20	16,000.00	79	.00	20,250	4,250.00
12 JOB-REQUIRED TRAVEL EXP	41.30	203.49	.00		.00		.00	1,650	1,650.00
20 INSURANCE	.00	.00	.00		.00		.00	1,500	1,500.00
29 COMPUTER/INF TCH SERVICES	683.44	2,787.76	400.37	2	2,896.48	11	.00	25,250	22,353.52
33 TELEPHONE SERVICE	226.51	767.47	455.39	17	914.58	33	.00	2,750	1,835.42
45 NON-CNTY BLDG REPAIR-MNT	.00	.00	.00		.00		.00	0	.00
70 LEGAL NOTICES, ADVERTISING	.00	286.38	.00		.00		.00	500	500.00
85 PHOTOCOPY SERVICES	158.71	476.13	100.33	5	300.99	15	.00	2,000	1,699.01
87 INDIRECT COSTS / OVERHEAD	30,214.83	79,196.97	15,511.16	8	64,558.15	35	.00	186,090	121,531.85
92 CONTRIBUTIONS & GRANTS	5,008.59	13,102.99	2,502.92		6,917.13	1	.00	518,000	511,082.87
533 * SERVICES	40,333.38	113,234.63	22,970.17	3	91,587.33	12	.00	757,990	666,402.67
534 SERVICES									
38 EMRGNCY SHELTER/UTILITIES	.00	.00	.00		836.50	100	.00	837	.50
44 STIPEND	200.00	1,000.00	240.00	5	1,080.00	25	.00	4,400	3,320.00
534 * SERVICES	200.00	1,000.00	240.00	5	1,916.50	37	.00	5,237	3,320.50

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR *****	***** ACTUAL THIS YEAR *****					ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
534									
535 SERVICES									
01 YOUTH/IN-DT SUPP SERVICE	1,668.00	5,617.12	458.97	2	7,649.97	34	.00	22,500	14,850.03
03 YOUTH/IN-OTHER PROG COSTS	18,857.66	37,294.10	16,056.73	17	25,335.74	27	.00	92,409	67,073.26
04 YOUTH/OUT-DIRECT TRNG ITA	3,249.42	13,556.54	10,094.41	8	25,455.33	20	.00	127,000	101,544.67
06 YOUTH/OUT-OTHER PRG COSTS	21,816.52	62,022.30	35,994.00	17	97,656.16	45	.00	216,419	118,762.84
07 ADULT-DIRECT TRAINING ITA	14,859.75	130,458.02	103,960.72	45	155,366.48	67	.00	230,453	75,086.52
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	40,000	40,000.00
10 ADULT-OTHER PROG COSTS	9,262.02	32,798.07	12,121.04	4	26,990.30	10	.00	272,000	245,009.70
11 DISLOC WKR-DIRCT TRAINING	4,695.00	22,574.92	45,637.88	36	79,666.18	64	.00	125,200	45,533.82
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	40,000	40,000.00
14 DISLOC WKR-OTHER PRG COST	12,814.56	26,882.18	2,956.41	3	11,378.69	12	.00	92,772	81,393.31
15 TRADE ADJSTMNT ASSISTANCE	92.82	10,373.16	3,288.37	4	3,589.67	5	.00	77,400	73,810.33
18 YOUTH/OUT-SUPPORTIVE SVCE	1,640.18	16,932.60	4,478.85	7	10,205.38	16	.00	65,000	54,794.62
19 ADULT-SUPPORTIVE SERVICE	877.98	16,431.98	4,548.77	3	12,031.77	8	.00	160,000	147,968.23
20 DISLOC WKR-SUPPRTIVE SVCE	.00	1,488.32	870.00	1	2,085.00	3	.00	60,000	57,915.00
21 YOUTH/IN-WORK TRAINING	.00	.00	.00		.00		.00	45,000	45,000.00
22 YOUTH/OUT-WORK TRAINING	3,718.44	11,319.59	22,602.57	25	30,497.97	34	.00	90,458	59,960.03
23 ADULT-WORK TRAINING	6,833.66	17,231.59	.00		12,066.26	13	.00	95,000	82,933.74
24 DISLOC WKR-WORK TRAINING	.00	.00	.00		2,827.63	5	.00	60,000	57,172.37
25 ADULT-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
26 DW-DIRECT TRG REMEDIAL	.00	.00	.00		.00		.00	500	500.00
28 ADULT-WORK BASED-INCUMBNT	.00	.00	1,842.00	3	11,743.00	16	.00	72,540	60,797.00
30 DSLOC WKR-WRK BASED-INCMB	.00	1,836.00	.00		.00		.00	60,000	60,000.00
535 * SERVICES	100,386.01	406,816.49	264,910.72	13	514,545.53	25	.00	2,045,151	1,530,605.47
530 **SERVICES	140,919.39	521,051.12	288,120.89	10	608,049.36	22	.00	2,808,378	2,200,328.64
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 OFFICE EQUIPMENT & FURNIS	.00	.00	.00		.00		.00	0	.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00		.00	0	.00
570 TRANSFERS									
573 INTERDEPARTMENT TRANSFRS									
31 WIOA ONE-STOP CTR 830/831	.00	.00	.00		.00		.00	45,000	45,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		.00		.00	45,000	45,000.00
570 **TRANSFERS	.00	.00	.00		.00		.00	45,000	45,000.00
FUND 110 WORKFORCE DEVELOPMENT	222,688.86	818,350.67	362,886.71	10	882,405.16	24	.00	3,731,882	2,849,476.84

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/21

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	210,154.39	824,669.69	215,517.40	7	830,290.00	29	.00	2,901,550	2,071,260.00
513 * FRINGE BENEFITS	210,154.39	824,669.69	215,517.40	7	830,290.00	29	.00	2,901,550	2,071,260.00
510 **PERSONNEL	210,154.39		215,517.40		830,290.00		.00		2,071,260.00
		824,669.69		7		29		2,901,550	
FUND 188 SOCIAL SECURITY FUND	210,154.39		215,517.40		830,290.00		.00		2,071,260.00
		824,669.69		7		29		2,901,550	

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
530 SERVICES								
533 SERVICES								
92 CONTRIBUTIONS & GRANTS	.00	.00	.00	.00		.00	250,000	250,000.00
533 * SERVICES	.00	.00	.00	.00		.00	250,000	250,000.00
530 **SERVICES	.00		.00	.00		.00		250,000.00
		.00					250,000	
560 OPERATION & MAINTENANCE								
567 NON-CASH EXPENSES								
02 BAD DEBT EXPENSE	.00	.00	.00	.00		.00	155,000	155,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00		.00	155,000	155,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00		.00		155,000.00
		.00					155,000	
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
75 TO REG PLAN COMM FUND 075	4,952.01	33,449.66	.00	6,858.97	7	.00	96,000	89,141.03
571 * TRANSFERS TO OTHER FU	4,952.01	33,449.66	.00	6,858.97	7	.00	96,000	89,141.03
570 **TRANSFERS	4,952.01		.00	6,858.97		.00		89,141.03
		33,449.66			7		96,000	
FUND 475 RPC ECON DEVELOPMNT L	4,952.01		.00	6,858.97		.00		494,141.03
		33,449.66			1		501,000	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	.00	181,681.50	.00		157,846.75	70	.00	225,000	67,153.25
14 WKRS COMP SELF-FUND CLAIM	84,430.97	146,672.56	28,198.58	4	150,626.70	21	.00	702,092	551,465.30
513 * FRINGE BENEFITS	84,430.97	328,354.06	28,198.58	3	308,473.45	33	.00	927,092	618,618.55
510 **PERSONNEL	84,430.97		28,198.58		308,473.45		.00		618,618.55
		328,354.06		3		33		927,092	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	14,000	14,000.00
03 ATTORNEY/LEGAL SERVICES	40,970.39	56,486.32	107,134.78	46	123,421.51	53	.00	232,104	108,682.49
20 INSURANCE	142,858.00	716,090.00	138,680.49	13	815,665.24	74	.00	1,100,000	284,334.76
26 PROPERTY LOSS/DMG CLAIMS	.00	2,232.10	1,510.00	4	1,510.00	4	.00	40,000	38,490.00
533 * SERVICES	183,828.39	774,808.42	247,325.27	18	940,596.75	68	.00	1,386,104	445,507.25
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	9,893.08	40,269.38	3,801.70	7	10,192.18	18	.00	55,640	45,447.82
81 GENERAL LIABILITY CLAIMS	345,675.70	345,675.70	734.05		1,040.05		.00	500,000	498,959.95
534 * SERVICES	355,568.78	385,945.08	4,535.75	1	11,232.23	2	.00	555,640	544,407.77
530 **SERVICES	539,397.17		251,861.02		951,828.98		.00		989,915.02
		1,160,753.50		13		49		1,941,744	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	19,973	19,973.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	19,973	19,973.00
570 **TRANSFERS	.00		.00		.00		.00		19,973.00
		.00						19,973	
FUND 476 SELF-FUNDED INSURANCE	623,828.14		280,059.60		1,260,302.43		.00		1,628,506.57
		1,489,107.56		10		44		2,888,809	

CHAMPAIGN COUNTY  
 SUMMARY BUDGET REPORT  
 PERIOD ENDING 4/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	27,115.76	105,799.64	27,928.69	8	106,266.47	29	.00	362,804	256,537.53
511 * SALARIES AND WAGES	27,115.76	105,799.64	27,928.69	8	106,266.47	29	.00	362,804	256,537.53
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	2,016.21	6,882.05	3,116.04	11	7,892.66	28	.00	27,755	19,862.34
02 IMRF - EMPLOYER COST	1,926.57	6,576.10	2,798.34	11	7,087.95	28	.00	24,925	17,837.05
04 WORKERS' COMPENSATION INS	173.54	503.58	153.60	7	430.84	19	.00	2,323	1,892.16
05 UNEMPLOYMENT INSURANCE	1,320.05	1,320.05	1,258.41	90	1,258.41	90	.00	1,400	141.59
06 EMPLOYEE HEALTH/LIFE INS	4,412.66	8,878.57	2,353.84	4	9,384.61	14	.00	65,634	56,249.39
513 * FRINGE BENEFITS	9,849.03	24,160.35	9,680.23	8	26,054.47	21	.00	122,037	95,982.53
510 **PERSONNEL	36,964.79		37,608.92		132,320.94		.00		352,520.06
		129,959.99		8		27		484,841	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	200	200.00
02 OFFICE SUPPLIES	104.74	104.74	.00		129.50	7	.00	1,898	1,768.50
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	200	200.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	1,500	1,500.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	200	200.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	2,750.00	2,750.00	.00		337.70	3	.00	10,750	10,412.30
93 OPERATIONAL SUPPLIES	.00	79.00	21.98-	22	79.99	78	.00	102	22.01
522 * COMMODITIES	2,854.74	2,933.74	21.98-		547.19	4	.00	15,050	14,502.81
520 **COMMODITIES	2,854.74		21.98-		547.19		.00		14,502.81
		2,933.74				4		15,050	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	4,000.00	35	4,000.00	35	.00	11,500	7,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	500	500.00
07 PROFESSIONAL SERVICES	.00	4,152.54	.00		2,144.49	7	.00	31,900	29,755.51
12 JOB-REQUIRED TRAVEL EXP	.00	226.56	.00		.00		.00	500	500.00
28 UTILITIES	123.85	260.73	274.73	12	402.44	18	.00	2,250	1,847.56
29 COMPUTER/INF TCH SERVICES	5,126.10	10,667.61	7,114.32	31	8,635.49	38	.00	23,000	14,364.51
33 TELEPHONE SERVICE	62.62	252.65	63.07	6	171.78	17	.00	1,000	828.22
42 EQUIPMENT MAINTENANCE	24,852.74	24,852.74	26,752.05	59	37,099.31	81	.00	45,625	8,525.69
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	5,000	5,000.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	200	200.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	200	200.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	200	200.00
93 DUES AND LICENSES	.00	195.00	195.00	20	195.00	20	.00	1,000	805.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	30,165.31	40,607.83	38,399.17	30	52,648.51	42	.00	126,275	73,626.49

CHAMPAIGN COUNTY  
SUMMARY BUDGET REPORT  
PERIOD ENDING 4/30/21

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
533									
534 SERVICES									
37 FINANCE CHARGES,BANK FEES	5.00	10.00	54.11	27	64.11	32	.00	200	135.89
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	5.00	10.00	54.11	4	64.11	4	.00	1,500	1,435.89
530 **SERVICES	30,170.31		38,453.28		52,712.62		.00		75,062.38
		40,617.83		30		41		127,775	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		1,198.00	18	.00	6,750	5,552.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	1,250	1,250.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		1,198.00	15	.00	8,000	6,802.00
573 INTERDEPARTMENT TRANSFRS									
18 TO GIS DEPTS 111/112	.00	.00	.00		57,000.00	100	.00	57,000	.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00		57,000.00	100	.00	57,000	.00
570 **TRANSFERS	.00		.00		58,198.00		.00		6,802.00
		.00				90		65,000	
FUND 850 GEOG INF SYS JOINT VE	69,989.84		76,040.22		243,778.75		.00		448,887.25
		173,511.56		11		35		692,666	